

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

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WS-04047A
Fisher's Landing Water and Sewer Works, LLC
PO Box 72188
Yuma, AZ 85365

ANNUAL REPORT

FOR YEAR ENDING

12	31	2006
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FOR COMMISSION USE

ANN 04	06
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PROCESSED BY:

4-18-c7

SCANNED

COMPANY INFORMATION

Company Name (Business Name) FISHER'S LANDING WATER & SEWER WORKS, LLC

Mailing Address P.O. BOX 72188

(Street)

YUMA

(City)

AZ

(State)

85365

(Zip)

(928) 783-6513

Telephone No. (Include Area Code)

(928) 343-4810

Fax No. (Include Area Code)

(928) 503-2436

Pager/Cell No. (Include Area Code)

Email Address N/A

Local Office Mailing Address SAME

(Street)

SAME

(City)

(State)

(Zip)

SAME

Local Office Telephone No. (Include Area Code)

SAME

Fax No. (Include Area Code)

SAME

Pager/Cell No. (Include Area Code)

Email Address N/A

MANAGEMENT INFORMATION

Management Contact: DON FISHER

(Name)

MANAGING PARTNER

(Title)

P.O. BOX 72188

(Street)

YUMA

(City)

AZ

(State)

85365

(Zip)

(928) 783-6513

Telephone No. (Include Area Code)

(928) 343-4810

Fax No. (Include Area Code)

(928) 503-2436

Pager/Cell No. (Include Area Code)

Email Address N/A

On Site Manager: SAME

(Name)

SAME

(Street)

(City)

(State)

(Zip)

SAME

Telephone No. (Include Area Code)

SAME

Fax No. (Include Area Code)

SAME

Pager/Cell No. (Include Area Code)

Email Address N/A

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: KENNETH L. ALLEN

(Name)

3250-3 HIGHWAY 82

(Street)

SONOITA

(City)

AZ

(State)

85637

(Zip)

(520) 455-5365

Telephone No. (Include Area Code)

(520) 455-5068

Fax No. (Include Area Code)

N/A

Pager/Cell No. (Include Area Code)

Attorney: KENNETH L. ALLEN

(Name)

3250-3 HIGHWAY 82

(Street)

SONOITA

(City)

AZ

(State)

85637

(Zip)

(520) 455-5365

Telephone No. (Include Area Code)

(520) 455-5068

Fax No. (Include Area Code)

N/A

Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☐ C Corporation (C) (Other than Association/Co-op)

☒ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co-op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☒ YUMA

☐ STATEWIDE

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	18,255.00	5,375.00	12,880.00
302	Franchises	0.00	0.00	0.00
303	Land and Land Rights	0.00	0.00	0.00
304	Structures and Improvements	0.00	0.00	0.00
307	Wells and Springs	11,726.00	9,856.00	1,870.00
311	Pumping Equipment	12,138.00	8,680.00	3,458.00
320	Water Treatment Equipment	12,704.00	9,669.00	3,035.00
330	Distribution Reservoirs and Standpipes	25,766.00	13,678.00	12,088.00
331	Transmission and Distribution Mains	11,712.00	7,960.00	3,752.00
333	Services	0.00	0.00	0.00
334	Meters and Meter Installations	22,527.00	8,952.00	13,575.00
335	Hydrants	0.00	0.00	0.00
336	Backflow Prevention Devices	0.00	0.00	0.00
339	Power Generating Equipment	9,000.00	9,000.00	0.00
340	Office Furniture and Equipment	0.00	0.00	0.00
341	Transportation Equipment	0.00	0.00	0.00
343	Tools, Shop and Garage Equipment	0.00	0.00	0.00
344	Laboratory Equipment	940.00	745.00	195.00
345	Power Operated Equipment	0.00	0.00	0.00
346	Communication Equipment	0.00	0.00	0.00
341	Miscellaneous Equipment	0.00	0.00	0.00
348	Other Tangible Plant	0.00	0.00	0.00
	TOTALS	124,768.00	73,915.00	50,853.00

This amount goes on the Balance Sheet Acct. No. 108



UTILITY PLANT IN SERVICE


Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
351	Organization	18,255.00	5,375.00	12,880.00
352	Franchises	0.00	0.00	0.00
353	Land and Land Rights	0.00	0.00	0.00
354	Structures and Improvements	53,897.00	32,588.00	21,309.00
355	Power Generation Equipment	16,481.00	12,311.00	4,170.00
360	Collection Sewers - Force	0.00	0.00	0.00
361	Collection Sewers - Gravity	38,400.00	23,597.00	14,803.00
362	Special Collecting Structures	0.00	0.00	0.00
363	Services to Customers	0.00	0.00	0.00
364	Flow Measuring Devices	0.00	0.00	0.00
365	Flow Measuring Installations	0.00	0.00	0.00
370	Receiving Wells	0.00	0.00	0.00
380	Treatment and Disposal Equip.	104,443.00	80,174.00	24,269.00
381	Plant Sewers	0.00	0.00	0.00
382	Outfall Sewer Lines	6,344.00	3,556.00	2,788.00
389	Other Plant and Misc. Equipment	0.00	0.00	0.00
390	Office Furniture and Equipment	0.00	0.00	0.00
391	Transportation Equipment	0.00	0.00	0.00
393	Tools, Shop, and Garage Equip.	0.00	0.00	0.00
394	Laboratory Equipment	0.00	0.00	0.00
395	Power Operated Equipment	57,505.00	55,772.00	1,733.00
398	Sewage Pump Booster, Sewer Pump & Lift Satation	24,058.00	7,457.00	16,601.00
	TOTALS	319,383.00	220,830.00	98,553.00

This amount goes on the Balance Sheet Acct. No. 108

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	18,255.00	6.67%	1,217.00
302	Franchises	0.00	0.00%	0.00
303	Land and Land Rights	0.00	0.00%	0.00
304	Structures and Improvements	0.00	0.00%	0.00
307	Wells and Springs	11,726.00	2.08%	244.00
311	Pumping Equipment	5,453.00 6,685.00	12.51% 5.00%	682.00 334.00
320	Water Treatment Equipment	5,111.00 7,593.00	5.00% 3.33%	256.00 253.00
330	Distribution Reservoirs and Standpipes	12,698.00 13,068.00	0.00% 5.00%	0.00 653.00
331	Transmission and Distribution Mains	11,712.00	2.01%	235.00
333	Services	0.00	0.00%	0.00
334	Meters and Meter Installations	13,689.00 8,838.00	2.56% 8.34%	350.00 737.00
335	Hydrants	0.00	0.00%	0.00
336	Backflow Prevention Devices	0.00	0.00%	0.00
339	Other Plant and Misc. Equipment	9,000.00	0.00%	0.00
340	Office Furniture and Equipment	0.00	0.00%	0.00
341	Transportation Equipment	0.00	0.00%	0.00
343	Tools, Shop and Garage Equipment	0.00	0.00%	0.00
344	Laboratory Equipment	940.00	5.00%	47.00
345	Power Operated Equipment	0.00	0.00%	0.00
346	Communication Equipment	0.00	0.00%	0.00
341	Miscellaneous Equipment	0.00	0.00%	0.00
348	Other Tangible Plant	0.00	0.00%	0.00
	TOTALS	124,768.00		5,008.00

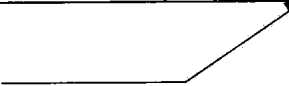
This amount goes on the Comparative Statement of Income and Expense
Acct. No. 403.



CALCULATION OF DEPRECIATION EXPENSE

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
351	Organization	18,255.00	6.67%	1,217.00
352	Franchises	0.00	0.00%	0.00
353	Land and Land Rights	0.00	0.00%	0.00
354	Structures and Improvements	2,226.00 51,671.00	0.00% 3.26%	0.00 1,682.00
355	Power Generation Equipment	16,481.00	5.00%	824.00
360	Collection Sewers - Force	0.00	0.00%	0.00
361	Collection Sewers - Gravity	38,400.00	2.00%	768.00
362	Special Collecting Structures	0.00	0.00%	0.00
363	Services to Customers	0.00	0.00%	0.00
364	Flow Measuring Devices	0.00	0.00%	0.00
365	Flow Measuring Installations	0.00	0.00%	0.00
370	Receiving Wells	0.00	0.00%	0.00
380	Treatment and Disposal Equip.	8,508.00 95,935.00	0.00% 5.00%	0.00 4,797.00
381	Plant Sewers	0.00	0.00%	0.00
382	Outfall Sewer Lines	6,344.00	2.51%	159.00
389	Other Plant and Misc. Equipment	0.00	0.00%	0.00
390	Office Furniture and Equipment	0.00	0.00%	0.00
391	Transportation Equipment	0.00	0.00%	0.00
393	Tools, Shop, and Garage Equip.	0.00	0.00%	0.00
394	Laboratory Equipment	0.00	0.00%	0.00
395	Power Operated Equipment	57,505.00	5.00%	2,875.00
398	Other Tangible Plant	4,295.00 19,763.00	0.00% 12.50%	0.00 2,471.00
	TOTALS	319,383.00		14,793.00

This amount goes on the Comparative Statement of Income and Expense Acct. 403



BALANCE SHEET

Acct .No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 61,895.00	\$ 132,799.00
134	Working Funds	0.00	0.00
135	Temporary Cash Investments	0.00	0.00
141	Customer Accounts Receivable	0.00	0.00
146	Notes/Receivables from Associated Companies	0.00	11,741.00
151	Plant Material and Supplies	0.00	0.00
162	Prepayments	0.00	0.00
174	Miscellaneous Current and Accrued Assets	0.00	0.00
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 61,895.00	\$ 144,540.00
	FIXED ASSETS		
101	Utility Plant in Service	\$ 385,450.00	\$ 386,646.00
103	Property Held for Future Use	0.00	0.00
105	Construction Work in Progress	0.00	12,664.00
108	Accumulated Depreciation – Utility Plant	222,050.00	238,976.00
121	Non-Utility Property	57,505.00	57,505.00
122	Accumulated Depreciation – Non Utility	52,897.00	55,772.00
	TOTAL FIXED ASSETS	\$ 168,008.00	\$ 162,070.00
	TOTAL ASSETS	\$ 229,903.00	\$ 306,607.00

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes	1,086.00	1,074.00
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	1,129.00	0.00
	TOTAL CURRENT LIABILITIES	\$ 2,215.00	\$ 1,074.00
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$ 2,215.00	\$ 1,074.00
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)	227,688.00	305,533.00
	TOTAL CAPITAL	\$ 227,688.00	\$305,533.00
	TOTAL LIABILITIES AND CAPITAL	\$ 229,903.00	\$306,607.00

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 147,725.00	\$ 142,413.00
460	Unmetered Water Revenue		
474	Other Water Revenues		
	TOTAL REVENUES	\$ 147,725.00	\$ 142,413.00
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 26,616.00	\$ 17,380.00
610	Purchased Water		
615	Purchased Power	4,819.00	4,226.00
618	Chemicals	2,085.00	1,109.00
620	Repairs and Maintenance	20,974.00	4,256.00
621	Office Supplies and Expense	119.00	270.00
630	Outside Services	6,298.00	5,601.00
635	Water Testing	9,960.00	7,310.00
641	Rents	222.00	329.00
650	Transportation Expenses		
657	Insurance -- General Liability		
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense		
403	Depreciation Expense	17,531.00	19,801.00
408	Taxes Other Than Income	3,017.00	2,413.00
408.11	Property Taxes	2,525.00	1,874.00
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 94,166.00	\$ 64,569.00
	OPERATING INCOME/(LOSS)	\$ 53,559.00	\$ 77,844.00
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	\$ 0.00	\$ 0.00
	NET INCOME/(LOSS)	\$ 53,559.00	\$ 77,844.00

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End \$ Ø

Meter Deposits Refunded During the Test Year \$ Ø

COMPANY NAME	FISHER'S LANDING WATER & SEWER WORKS, LLC
Name of System	FISHERS LANDING INCADEQ Public Water System Number (if applicable) 14-039

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-63872	7.5	100	350	8	2	1974

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
SURFACE WATER	25	NONE

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
25	2	0	0

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
10,000	1	3,000	1
3,000	1		

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	FISHER'S LANDING WATER & SEWER WORKS, LLC
Name of System	FISHERS LANDING INC ADEQ Public Water System Number (if applicable) 14-039

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS		
Size (in inches)	Material	Length (in feet)
2	PVC	2,690
3		
4	PVC	1,590
5		
6		
8		
10		
12		
2.5	PVC	600

CUSTOMER METERS	
Size (in inches)	Quantity
5/8 X 3/4	73
3/4	
1	2
1 1/2	2
2	2
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

(2) CHLORINATOR (2) MEDIA FILLER (1) CLARIFIER
 (2) CHEMICAL SOLUTION FEEDER (1) TURBIDITY METER

STRUCTURES:

(1) CHLORINATOR ROOM 8' x 10' (FRAME)
 (1) 6' x 12' SHADE (FRAME)
 (1) STORAGE SHED

OTHER:

45 KW. STAND-BY GENERATOR WITH AUTOMATIC SWITCH GEAR

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: FISHER'S LANDING WATER & SEWER WORKS, LLC

Name of System FISHERS LANDING INC ADEQ Public Water System Number (if applicable) 14-039

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2006

MONTH/YEAR	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY		METERED	2,796,000.00	Ø
FEBRUARY		METERED	2,253,000.00	Ø
MARCH		METERED	3,099,000.00	Ø
APRIL		METERED	2,860,000.00	Ø
MAY		METERED	3,866,000.00	Ø
JUNE		METERED	3,947,000.00	Ø
JULY		METERED	4,687,000.00	Ø
AUGUST		METERED	4,893,000.00	Ø
SEPTEMBER		METERED	4,759,000.00	Ø
OCTOBER		METERED	960,000.00	Ø
NOVEMBER		METERED	6,150,000.00	Ø
DECEMBER		METERED	2,632,000.00	Ø
TOTALS →		N/A	42,908,000.00	Ø

What is the level of arsenic for each well on your system? .0075 mg/l

(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? N/A GPM for hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?

(x) Yes () No

Is the Water Utility located in an ADWR Active Management Area (AMA)?

() Yes (x) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

() Yes (x) No

If yes, provide the GPCPD amount: N/A

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME FISHER'S LANDING WATER & SEWER WRK LLC **YEAR ENDING 12/31/2006**

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2006 was: \$ 1,873.73

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

**VERIFICATION
AND
SWORN STATEMENT**
Taxes

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) YUMA
NAME (OWNER OR OFFICIAL) TITLE DON FISHER, MANAGING PARTNER
COMPANY NAME FISHER'S LANDING WATER & SEWER WORKS, LLC

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

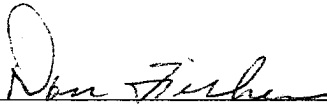
MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.



SIGNATURE OF OWNER OR OFFICIAL

(928) 783-6513

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

14

DAY OF

COUNTY NAME YUMA	
MONTH APRIL	2007

(SEAL)

SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES _____

COMPANY NAME FISHER'S LANDING WATER & SEWER WRKS, LLC **YEAR ENDING 12/31/2006**

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>77,848.00</u>
Estimated or Actual Federal Tax Liability	<u>N/A</u>

State Taxable Income Reported	<u>77,356.00</u>
Estimated or Actual State Tax Liability	<u>N/A</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>N/A</u>
Amount of Gross-Up Tax Collected	<u>N/A</u>
Total Grossed-Up Contributions/Advances	<u>N/A</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.



SIGNATURE

4/14/07

DATE

DON FISHER

PRINTED NAME

MANAGING PARTNER

TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)
YUMA
NAME (OWNER OR OFFICIAL) TITLE
DON FISHER, MANAGING PARTNER
COMPANY NAME
FISHER'S LANDING WATER & SEWER WORKS LLC

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2006 WAS:

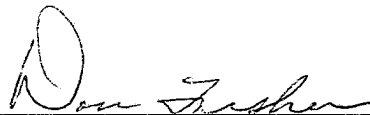
Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 152,664.00

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 10,251.00

IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST
INCLUDE SALES TAXES BILLED OR
COLLECTED. IF FOR ANY OTHER REASON,
THE REVENUE REPORTED ABOVE DOES NOT
AGREE WITH TOTAL OPERATING REVENUES
ELSEWHERE REPORTED, ATTACH THOSE
STATEMENTS THAT RECONCILE THE
DIFFERENCE. (EXPLAIN IN DETAIL)**



SIGNATURE OF OWNER OR OFFICIAL

(928) 783-6513

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

14TH

DAY OF

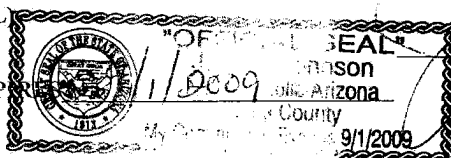
MONTH

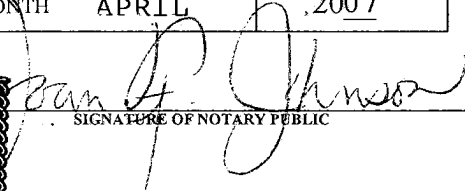
APRIL

, 2007

COUNTY NAME
YUMA
MONTH
APRIL
, 2007

(SEAL)




SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE**
Intrastate Revenues Only

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) YUMA	
NAME (OWNER OR OFFICIAL) DON FISHER	TITLE MANAGING PARTNER
COMPANY NAME FISHER'S LANDING WATER & SEWER WORKS, LLC	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

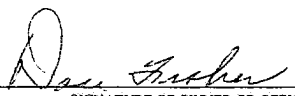
SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2006 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES \$ 152,664.00
--

THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 10,251.00
IN SALES TAXES BILLED, OR COLLECTED)

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**


SIGNATURE OF OWNER OR OFFICIAL

(928) 783-6513
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

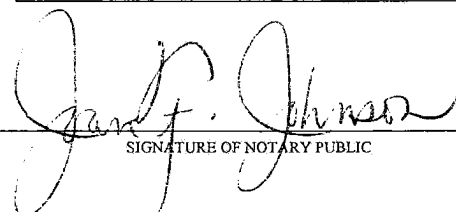
THIS

14TH

DAY OF

NOTARY PUBLIC NAME JOAN F. JOHNSON	
COUNTY NAME YUMA	
MONTH APRIL	,2007



X 
SIGNATURE OF NOTARY PUBLIC

PATRICK I. HARVEY, CPA, P.C.

Certified Public Accountant

2450 SOUTH 4TH AVENUE SUITE 100-B

P.O. BOX 4579

YUMA, ARIZONA 85366-4579

Telephone (928) 344-1370 and Fax (928) 344-2884

To: *Rene*

From: *Mario*

Fax: *(602) 542-2129*

Date: *6-6-07*

Phone:

Re: *Corrected Water Usage Page for F/L Water + Sewer Works*



• **Comments**

Please call us if you do not receive 2 pages including the cover sheet.

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COMPANY NAME: FISHER'S LANDING WATER & SEWER WORKS, L.L.C.			
Name of System	FISHER'S LANDING, INC.	ADEQ Public Water System Number (if applicable)	14-039

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2006

MONTH/YEAR	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	N/A	METERED	1,220,000.00	0.00
FEBRUARY	N/A	METERED	1,079,000.00	0.00
MARCH	N/A	METERED	1,485,000.00	0.00
APRIL	N/A	METERED	1,344,000.00	0.00
MAY	N/A	METERED	1,910,000.00	0.00
JUNE	N/A	METERED	1,804,000.00	0.00
JULY	N/A	METERED	2,286,000.00	0.00
AUGUST	N/A	METERED	2,150,000.00	0.00
SEPTEMBER	N/A	METERED	2,172,000.00	0.00
OCTOBER	N/A	METERED	1,772,000.00	0.00
NOVEMBER	N/A	METERED	1,449,000.00	0.00
DECEMBER	N/A	METERED	1,173,000.00	0.00
TOTALS —————>		N/A	19,844,000.00	0.00

What is the level of arsenic for each well on your system? 0.0075 mg/l

(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? N/A GPM for _____ hrs

If system has chlorination treatment, does this treatment system chlorinate continuously:

☒ Yes ☐ No

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☐ Yes ☒ No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

☐ Yes ☒ No

If yes, provide the GPCPD amount: N/A

Note: If you are billing for more than one system, please provide separate data sheets for each system.